



The procedure for transferring orders to the company

Update: may 2024



JPB Limited a company incorporated in Saint Lucia and registered by the Financial Services Authority with company number (reg.nr:2024-00317). Registered address: The Registered Office of the Company will be located at the offices of Fortigate Offshore Investment and Legal Services Ltd. Ground Floor, The Sotheby Building, Rodney Village, Rodney Bay, Gros-Islet, Saint Lucia. v based company which is regulated by the laws of that country.

1. General provisions

2. Basic provisions

3. Final provisions

THE PROCEDURE FOR TRANSFERRING ORDERS TO THE COMPANY

1. General provisions

1.1. This procedure for transferring orders to the Company determines the procedure and conditions for carrying out the procedure for "Transferring orders to the Company".

1.2. Clients who trade on a real account with another company, at the same time have open orders and wish to keep them, are given the opportunity to switch to the service of the company with the preservation of open orders. When carrying out the order Transfer procedure, orders are opened in the company at the same prices at which these orders were opened by the Client in another company. The transfer of orders is carried out in accordance with the Client's personal request with the application of a trading report (detailed report) created in the JPB Trader trading platform

1.3. This document is published on the Company's website and is an integral part of the Client Agreement.

1.4. This Procedure should be carefully read by the Client, as it defines the essential conditions of the operations carried out by the Company, as well as the conditions under which the Client performs trading and non-trading operations.

2. Basic provisions

2.1. Under the terms of the Transfer of orders, the Client has the opportunity to restore orders opened earlier in



another company on the trading account with the company.

2.2. In order to transfer orders, the Client must provide the Company with a statement (profit and loss statement) from a real account indicating the numbers of orders to be restored on the trading account in the Company. If the numbers of specific orders are not specified by the Client, all orders specified in the Open Orders section in the Report provided by the Client will be restored on the trading account in the Company.

2.3. When transferring orders, the opening prices of orders in the Company are kept the same for which orders were opened by the Client earlier in accordance with the submitted report.

2.4. When transferring orders, the balance of the Client's trading account is adjusted by the amount of cumulative gains and losses on orders subject to transfer, taking into account current market prices at the time of transfer of orders, without taking into account the results of swap operations performed on orders subject to transfer in accordance with the report.

2.5. When transferring orders, the indicator of the Funds remains unchanged.

2.6. If, at the time of execution of the Order Transfer request, there are insufficient funds on the Client's trading account to open and maintain the transferred orders, the transfer of orders is carried out using locking (hedging). In this case, after the transfer of orders in the Client's trading terminal, the transferred orders are displayed in conjunction with their locking (hedging) orders. Closing of locking (hedging) orders is carried out by the Client independently after replenishing the trading account for a sufficient amount.

2.7. Only market orders previously opened by the Client are subject to transfer to the Company's trading account, while existing pending Stop Loss and Take Profit orders are not transferred by the Company and are restored by the Client independently.

2.8. In order to transfer orders, the Client must submit an application to the Company by e-mail to info@jpb-trade-rus.com with the report attachment.

3. Final provisions

3.1. The Company reserves the right to make changes to the procedure for transferring orders to JPB without prior notice.

3.2. By submitting an application to the Company with a report attached, the Client confirms that the content of the order transfer procedure to the company has been read, understood and agreed upon.

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